



JOHN THOMAS FINANCIAL

JOHN BABIKIAN
THE REEF ATLANTIS
NASSAU
BAHAMAS

FINANCIAL ADVISOR:
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Branch Code: HM03



PAGE 1 of 4

JOHN BABIKIAN	ACCOUNT NUMBER 5752
INVESTMENT ACCOUNT SUMMARY	Statement Period: to 05/31/11

ASSET SUMMARY	This Month	Prior Month
Cash or Cash Equivalents	\$0.12	\$0.00
Equities	1,984,500.00	0.00
Total Invested Assets	1,984,500.12	0.00
Total Account Value	\$1,984,500.12	\$0.00
Total Combined Value	\$1,984,500.12	\$0.00

CASH ACTIVITY	This Period
Opening Balance	\$0.00
Deposits	3,000,000.00
Checking, Debit Card, Cash Withdrawals	(3,000,000.00)
Net Dividend	0.14
Net Money Market Activity	(0.14)
Ending Balance	\$0.00

EARNINGS SUMMARY	This Period	Year-to-Date
Money Fund Earnings	\$0.14	\$0.14
Total Income	\$0.14	\$0.14

Introduced through Sterne Agee Clearing, Inc. Account carried by Sterne, Agee & Leach Inc.

SEC-SterneAgee-E-0000026



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JOHN BABIKIAN

INVESTMENT ACCOUNT



PAGE 3 of 4

ACCOUNT NUMBER 5752**Statement Period: to 05/31/11****PORTFOLIO HOLDINGS - CASH AND CASH EQUIVALENTS**

Amount	Description	Yield
0.12	PRIME CASH TRUST	0.01%
Total Cash and Cash Equivalents		0.12
Percentage of Total Invested Assets		0.00%

PORTFOLIO HOLDINGS - EQUITIES**Common Stocks**

Total Shares	Description	Symbol	Price	Current Value	Est. Annual Income	Shares Purchased	Unit Cost	Cost Basis	Unrealized Gain/Loss
1,050,000	AMERICA WEST RES INC NEW RESTRICTED		1.89	1,984,500.00		1,050,000	Unavailable	Unavailable	Unavailable
Total Common Stocks				1,984,500.00	Unavailable			Unavailable	Unavailable
Percentage of Total Equities				100.00%					
Percentage of Total Invested Assets				100.00%					